

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Winchester	1908		
COLUMBIA MID STATE DIST. CO.				
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$1,925.61
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$2,259.93
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$1,828.13
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$1,677.63
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$1,310.04
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$1,781.70
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$1,837.13
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$1,388.44
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$1,586.30
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$5,187.84
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$2,125.17
WINCHESTER	2601	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$2,301.59
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$25,209.51
L & H DISTRIBUTING COMPANY, INC.				
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$15,144.53
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$13,480.17
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$13,180.12
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$12,849.79
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$11,490.07
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$13,250.76

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$10,522.68
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$10,353.43
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$13,492.08
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$13,705.84
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$15,786.36
WINCHESTER	2601	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$15,711.48

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$158,967.31

MID-SOUTH DISTRIBUTING

WINCHESTER	2601	MID-SOUTH DISTRIBUTING	7/1/2003	\$5,660.69
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	8/1/2003	\$4,758.41
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	9/1/2003	\$4,364.69
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	10/1/2003	\$4,947.55
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	11/1/2003	\$4,273.98
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	12/1/2003	\$4,776.75
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	1/1/2004	\$4,153.36
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	2/1/2004	\$3,915.97
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	3/1/2004	\$4,986.15
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	4/1/2004	\$5,187.84
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	5/1/2004	\$5,500.50
WINCHESTER	2601	MID-SOUTH DISTRIBUTING	6/1/2004	\$6,093.97

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING

\$58,619.86

Total For All Distributors

\$242,796.68